

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$31216.74	\$480.72	\$30736.02	\$0.00	\$0.00	\$30736.02

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$32139.48	\$290.72	\$30736.02	\$0.00	\$30736.02
Outreach		\$190.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$922.74	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	NET ATLANTIC INC	09/04/2021	September 2021 Mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
2	eBay O 20-07603-82650	09/15/2021	Purchase of QuickBooks Desktop Pro 2018 for preparation of financial statements and budget tracking	General Operations Expenditure	Office	\$60.23
3	APPLEONE EMPLOYMENT SV	09/16/2021	Preparation of Board minutes	General Operations Expenditure	Office	\$230.49
4	THE WEB CORNER, INC	09/16/2021	September 2021 Website maintenance	General Operations Expenditure	Outreach	\$150.00
Subtotal:						\$480.72

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

BILLING STATEMENT



Harvey Goldberg
 Tarzana Neighborhood Council
 19798 Greenbriar Drive
 Tarzana, CA 91356

Billing Statement Summary				
Account	1002581			
Reference	Billing Statement 1002581-191			
Date	2021-09-01			
Beginning Balance (\$)	40.00			
Amount Due (\$)	40.00			
Due Date	2021-10-01			
Aging (\$)				
Current	1 - 30	31 - 60	61 - 90	>=91
40.00	0.00	0.00	0.00	0.00

SALES/CREDITS

Post Date	Description	Amount (\$)
2021-09-01	Pro Bandwidth Usage Max: 0.26 GB Service Name: 'tarzana-neighborhood-council'	0.00
2021-09-01	Pro Anno List Max: 2157 Members Service Name: 'tarzana-neighborhood-council'	40.00

PAYMENTS

Post Date	Description	Amount
2021-08-04	Thank You! MasterCard 42847319798	-40.00

Notes:

Gain valuable insights into the success of your marketing campaign strategy. Order a Custom Report today!

Please tear off and return the bottom portion with your payment. Thank you.

Harvey Goldberg
 Tarzana Neighborhood Council
 19798 Greenbriar Drive
 Tarzana, CA 91356



Net Atlantic, Inc.
 10 Federal St., Suite 26
 Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Billing Statement 1002581-191
Due Date	2021-10-01
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2021-09-04.	

Order information

Buyer hargold_8223
Seller twenty-four_seven
Order placed on Tue, Sep 14, 2021
Payment method Credit/Debit card
Payment date Tue, Sep 14, 2021

Shipping address

harvey goldberg
 [REDACTED]
 Tarzana CA [REDACTED]
 United States

Order total

Subtotal \$55.00
Shipping Free
Tax \$5.23
Total \$60.23

Item(s) bought from twenty-four_seven

Order number 20-07603-82650

Qty	Item name	Shipping service	Item price
1	3 user QuickBooks Desktop Pro V2018-2016 for PC - one time payment [E-DELIVERY] (154610915385)	Overnight shipping	\$55.00

TNC EBAY 9-14-21



Harvey Goldberg <goldberg.harvey@gmail.com>

ORDER CONFIRMED: 3 user QuickBooks De...

1 message

eBay <ebay@ebay.com>

Tue, Sep 14, 2021 at 7:54 PM

To: harveygoldberg [REDACTED]

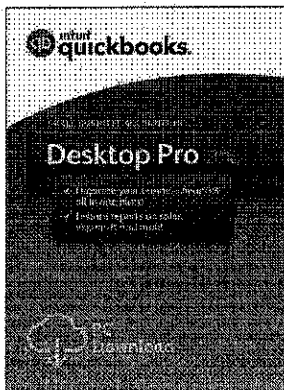


Thanks Harvey, your order is confirmed.

We'll let you know when your order is on the way.

[View order details](#)

3 user QuickBooks Desktop Pro V2018-2016 for PC - one time payment [E-DELIVERY]



SKU: Version:2018
Item price: \$55.00
Order number: 20-07603-82650
Item ID: 154610915385
Seller: twenty-four seven (34)

ebay MONEY BACK GUARANTEE

A message to our community about COVID-19

Learn what we're doing to navigate this unprecedented situation.

[Read More →](#)



Estimated delivery:

Thu, Sep 16



Your order will ship to:

harvey goldberg

[REDACTED]
Tarzana, CA [REDACTED]
United States



Order total:

From: Diandra Bei - Special Billing Dept. [REDACTED]

Subject: Appleone invoices for City of LA - DONE -TARZANA NC
Augst 2021 (0048)

Date: Sep 3, 2021 at 2:48:15 PM

To: HARVEYGOLDBERG [REDACTED]

Cc: Rita M. Torres - Collections (Corp) [REDACTED]

Good Afternoon,

Enclosed is the monthly billing for August 2021 . Please let me know If you have any questions please contact Rita Torres rmtorres@ain1.com .

Thank you,

Didi Bei

ACT•1 Group

Special Bill Coordinator

Special Billing Dept

Email : dnbei@mail.all-in-1.com

Tel (818) 240-8688 ext.990713

Fax (818) 241-7584

Pl Please consider the environment before printing this e-mail.



AppleOne

AppleOne Employment
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email:
TIN 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable

Los Angeles, CA 90012

Invoice

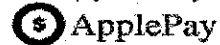
Customer 00950101
Site No: 0048
Period: 08/18/2021
Invoice No: S8722902
Amount Due: \$230.49
Payment UPON RECEIPT

C-132856	Shafer, Len	Tarzana No	Kramer, Patricia	08/14/2021	08/18/2021	9.00	\$25.61	0.00	\$0.00	0.00	\$0.00	\$230.49
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Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

TNC APPLEONE S8722902 INV.



AppleOne Employment Services

City of Los Angeles

Invoice: SB722902	Line: 1	178212	XM53729421
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Web TimeCard

Imaged on 8/16/2021

Client Name: City of LA - DONE- TARZANA NC (009501010048)

Employee Name: Kramer, Patricia

Serial Number: XM53729421

Week Ending: 8/14/2021

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Tue	8/10/2021	3:00 PM	5:00 PM	0:00	2:00	2:00	0:00	0:00
Wed	8/11/2021	8:00 AM	3:00 PM	0:00	7:00	7:00	0:00	0:00

SubTotals					09:00	09:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 8/11/2021

Preapproved By: <not available> on <not available>

Approved By: LEONARD SHAFFER|122196 on 8/11/2021

Processed By: michellema on 8/16/2021

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403

Invoice

Date	Invoice #
9/1/2021	22620

Bill To
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on Receipt	

Quantity	Description	Rate	Amount
1	Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving:	3.00	0.00
	1 Accounts l.shaffer@tarzananc.org (included in maintenance)		

*PAID
9/15/21*

Please remit payment at your earliest convenience.	Total	\$150.00
Thank you for your business!		

TNC WebCorner 9-1-21